

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF May 2009

DATE: May 29, 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57794 - [✓]

ADDRESS: P.O. BOX 17010  
HONOLULU, HI 96817

DAGS JOB NO.: 51-10-0449 -

PROJECT TITLE: HILO STATE OFFICE BUILDING, REFURBISH A/C AIR HANDLERS

### CONTRACT

Basic Contract Amount \$ 459,775.00

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 459,775.00

### WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	<u>100%</u>	<u>\$ 459,775.00</u>
Retained	<u>variable</u>	<u>\$ 29,365.35</u>
Amount Subject to Payment		<u>\$ 430,409.65</u>
Payments to Date		<u>\$ 242,301.20</u>
Payment Now Due		<u>\$ 188,108.45</u>
Payment No.	<u>3</u>	

#### FOR INSPECTION BRANCH USE:

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST:

☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

Remarks:

1. Computed and Checked by:

Thomas M. Rapp 6-3-09  
3. Recommended: Project Inspector or Engineer Date

Norman K. Tada JUN - 8 2009  
4. Recommended: Architect Date

Norman K. Tada JUN - 9 2009  
5. Approved: Branch Chief or District Engineer Date

Norman K. Tada JUN 10 2009  
The Public Works Administrator certifies that change orders have been issued and the work performed  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.  
Name of Contractor

Norman K. Tada  
By Norman K. Tada on

Norman K. Tada, Exec. Vice-President May 29, 2009  
Name and Title Date

**BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION**

State of Hawaii  
Department of Accounting and General Services  
Division of Public Works

For the Month of: May 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57794

PROJECT TITLE: HILO STATE OFFICE BUILDING  
REFURNISH A/C AIR HANDLERS

DAGS JOB NO.: 51-10-0449

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 332,243.00	\$ 332,243.00	100%	5%	\$ 16,612.15

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Acutron Co., Inc.	Insulation	C-4603	\$ 16,550.00	\$ 16,550.00	100%	10%	\$ 1,655.00
	Air Balance Hawaii, Inc.	TAB	N/A	\$ 10,750.00	\$ 10,750.00	100%	10%	\$ 1,075.00
	Qualified Painting Services, Inc.	painting	C-12084	\$ 36,000.00	\$ 36,000.00	100%	10%	\$ 3,600.00
	Unitek Insulation, LLC	Asbestos	C-11851	\$ 21,000.00	\$ 21,000.00	100%	10%	\$ 2,100.00
	Yama's Roofing, Inc.	Roofing	C-21133	\$ 43,232.00	\$ 43,232.00	100%	10%	\$ 4,323.20
TOTAL RETAINED FROM SUBCONTRACTORS								\$ 12,753.20

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A + B)	\$ 29,365.35
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I certify that the above retentions are correct for this request.


OAHU PLUMBING & SHEET METAL, LTD.

By   
Elvin Shimada, Project Coordinator

May 29, 2009

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2009 JUN 22 PM 12:54

PAYMENT NO.: 3

PROJECT TITLE: HILO STATE OFFICE BUILDING - REFURBISH A/C AIR HANDLERS

BILLING MONTH: May-09

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

DAGS JOB NO.: 5 1-10-0449

CONTRACT NO.: 57794

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$201,365.00	\$13,256.55	\$188,108.45
Totals:		\$201,365.00	\$13,256.55	\$188,108.45

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-484M	\$0.00	\$0.00	\$0.00
Totals:				

**Grand Total:**

\$201,365.00

\$13,256.55

\$188,108.45

*Lloyd Ogata* 6/10/2009  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No.

6141

JUN 16 2009

Verified By